

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000316) Capital Equipment Replacement Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 380,160	\$ 402,822	\$ 228,322	\$ 228,322
Receipts				
Intra State Receipts	13,652	12,500	12,500	12,500
Gov Fund Type Transfers - Other Age	0	1,000	1,000	1,000
Interest	3,132	2,000	2,000	2,000
Sale Of Equipment & Salvage	219	1,000	1,000	1,000
Rents & Leases	2,458	10,000	10,000	10,000
Other Sales & Services	3,225	4,000	4,000	4,000
	<u>22,687</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
Total Resources	<u>\$ 402,847</u>	<u>\$ 433,322</u>	<u>\$ 258,822</u>	<u>\$ 258,822</u>
Disposition of Resources				
Equipment Maintenance Supplies	\$ 0	\$ 1,250	\$ 0	\$ 0
Outside Services	0	250	0	0
Outside Repairs/Service	0	5,000	5,000	5,000
Equipment	0	73,500	75,000	75,000
Office Equipment	0	100,000	20,000	20,000
Equipment - Non-Inventory	0	20,000	20,000	20,000
IT Equipment	0	5,000	5,000	5,000
Refunds-Other	25	0	0	0
Balance Carry Forward (Funds)	402,822	228,322	133,822	133,822
Total Disposition of Resources	<u>\$ 402,847</u>	<u>\$ 433,322</u>	<u>\$ 258,822</u>	<u>\$ 258,822</u>